

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands
of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense
Accounts, *Dec 26*, 189*9*.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, \$	41540	By paid depositors, Coin, \$	3418639
Bars, \$	5406863565	Bars, \$	1377900
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....		Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	7139	Bars exchanged for gold coin.....	506112
Coin rec'd in exchange for gold bars.....			
Received bars from Weigh Clerk.....	238589841	Balance—Coin, \$	7525
		Bars, \$	5643569394
	5649614545		5649614545

SILVER COIN AND BARS.

To balance—Coin, \$	368236	By paid for silver in gold deposits.....	23391
Bars, \$	21271674	Silver deposit bars.....	999222
Received from Asst. Treas'r on Transfer Orders.....		Payments on Transfer Orders.....	
Rec'd Sup't's Check on Asst. Treas'r.....	1145686	Deposited in Treasury.....	
Received in bars from Weigh Clerk.....		Exchanged for gold coin.....	70
		Paid in change on Gold Deposits.....	139
		Balance—Coin, \$	337706
		Bars, \$	21418138
	22785596		22785596

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$498140	\$331800	\$114870	\$685915	\$1630725
Received.....					
Total.....					
By payments.....			3786		3786
Balance.....	498140	331800	111084	685915	1626939

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

Gold.	\$	Silver.	\$	Currency.	\$
Double-Eagles.....	6000	Standard Dollars.....	1320		5097
Eagles.....	870	Half-Dollars.....	30250		
Half-Eagles.....	555	Quarter-Dollars.....	609		
Three-Dollar Pieces.....		Dimes.....	98630		
Quarter-Eagles.....		Minor Coins.....	15926		79
Dollars.....					
	7425		337706		509779

Superintendent's Credit with Assistant
Treasurer at New York.

[Ed. 3-28-'92—1,000.] T. B.

Gold.....\$259672130
Silver.....\$4243473
TOTAL, \$263915603*Superintendent*

Cashier.